



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$238,343.67

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047282	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.01
19-Nov-14	TAXTURN/18-NOV-14/1047283	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.96
19-Nov-14	TAXTURN/18-NOV-14/1047284	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.75
19-Nov-14	TAXTURN/18-NOV-14/1047285	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047286	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.26
19-Nov-14	TAXTURN/18-NOV-14/1047287	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.34
19-Nov-14	TAXTURN/18-NOV-14/1047288	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.41
19-Nov-14	TAXTURN/18-NOV-14/1047289	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.53
19-Nov-14	TAXTURN/18-NOV-14/1047290	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.06
19-Nov-14	TAXTURN/18-NOV-14/1047291	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.71
19-Nov-14	TAXTURN/18-NOV-14/1047292	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	62.38
19-Nov-14	TAXTURN/18-NOV-14/1047293	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	128.71
19-Nov-14	TAXTURN/18-NOV-14/1047294	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	235.45
19-Nov-14	TAXTURN/18-NOV-14/1047295	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	237,915.48
		Total	238,343.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$291,020.72

AUMSVILLE RURAL FIRE  
 PROTECTION DISTRICT  
 PO BOX 247  
 AUMSVILLE OR US 97325

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047791	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.22
19-Nov-14	TAXTURN/18-NOV-14/1047792	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.16
19-Nov-14	TAXTURN/18-NOV-14/1047793	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.92
19-Nov-14	TAXTURN/18-NOV-14/1047794	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1047795	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.45
19-Nov-14	TAXTURN/18-NOV-14/1047796	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.49
19-Nov-14	TAXTURN/18-NOV-14/1047797	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.65
19-Nov-14	TAXTURN/18-NOV-14/1047798	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.32
19-Nov-14	TAXTURN/18-NOV-14/1047799	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	2.09
19-Nov-14	TAXTURN/18-NOV-14/1047800	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	75.95
19-Nov-14	TAXTURN/18-NOV-14/1047801	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	155.78
19-Nov-14	TAXTURN/18-NOV-14/1047802	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	285.61
19-Nov-14	TAXTURN/18-NOV-14/1047803	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	290,501.61
		Total	291,020.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$198,745.16

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047296	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.53
19-Nov-14	TAXTURN/18-NOV-14/1047297	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.50
19-Nov-14	TAXTURN/18-NOV-14/1047298	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.38
19-Nov-14	TAXTURN/18-NOV-14/1047299	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.38
19-Nov-14	TAXTURN/18-NOV-14/1047300	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.35
19-Nov-14	TAXTURN/18-NOV-14/1047301	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.29
19-Nov-14	TAXTURN/18-NOV-14/1047302	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047303	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.34
19-Nov-14	TAXTURN/18-NOV-14/1047304	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.34
19-Nov-14	TAXTURN/18-NOV-14/1047305	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.49
19-Nov-14	TAXTURN/18-NOV-14/1047306	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.66
19-Nov-14	TAXTURN/18-NOV-14/1047307	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.96
19-Nov-14	TAXTURN/18-NOV-14/1047308	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.05
19-Nov-14	TAXTURN/18-NOV-14/1047309	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	23.66
19-Nov-14	TAXTURN/18-NOV-14/1047310	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	35.00
19-Nov-14	TAXTURN/18-NOV-14/1047311	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	49.04
19-Nov-14	TAXTURN/18-NOV-14/1047312	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	71.77
19-Nov-14	TAXTURN/18-NOV-14/1047313	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	87.47
19-Nov-14	TAXTURN/18-NOV-14/1047314	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	126.30
19-Nov-14	TAXTURN/18-NOV-14/1047315	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	88,924.30
19-Nov-14	TAXTURN/18-NOV-14/1047316	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	109,426.15
		Total	198,745.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$2,155,313.86

CASCADE SCHOOL DISTRICT #5  
 ATTN: JANET OWEN DEPUTY CLERK  
 10226 MARION RD SE  
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047064	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-6.93
19-Nov-14	TAXTURN/18-NOV-14/1047065	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-6.61
19-Nov-14	TAXTURN/18-NOV-14/1047066	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-5.28
19-Nov-14	TAXTURN/18-NOV-14/1047067	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-2.44
19-Nov-14	TAXTURN/18-NOV-14/1047068	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-2.23
19-Nov-14	TAXTURN/18-NOV-14/1047069	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-1.80
19-Nov-14	TAXTURN/18-NOV-14/1047070	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.49
19-Nov-14	TAXTURN/18-NOV-14/1047071	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.12
19-Nov-14	TAXTURN/18-NOV-14/1047072	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.14
19-Nov-14	TAXTURN/18-NOV-14/1047073	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	1.47
19-Nov-14	TAXTURN/18-NOV-14/1047074	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	3.04
19-Nov-14	TAXTURN/18-NOV-14/1047075	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	3.25
19-Nov-14	TAXTURN/18-NOV-14/1047076	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	3.48
19-Nov-14	TAXTURN/18-NOV-14/1047077	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	4.37
19-Nov-14	TAXTURN/18-NOV-14/1047078	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	4.58
19-Nov-14	TAXTURN/18-NOV-14/1047079	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	8.94
19-Nov-14	TAXTURN/18-NOV-14/1047080	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	13.44
19-Nov-14	TAXTURN/18-NOV-14/1047081	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	162.57
19-Nov-14	TAXTURN/18-NOV-14/1047082	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	331.09
19-Nov-14	TAXTURN/18-NOV-14/1047083	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	476.95
19-Nov-14	TAXTURN/18-NOV-14/1047084	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	565.82
19-Nov-14	TAXTURN/18-NOV-14/1047085	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	939.30
19-Nov-14	TAXTURN/18-NOV-14/1047086	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,672.43
19-Nov-14	TAXTURN/18-NOV-14/1047087	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	519,529.35
19-Nov-14	TAXTURN/18-NOV-14/1047088	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,631,616.32
		Total	2,155,313.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$39,267.05

CENTRAL SCHOOL DISTRICT #13J (109)  
 ATTN: TRISTA GIRT  
 750 S 5TH ST  
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047089	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1047090	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1047091	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.08
19-Nov-14	TAXTURN/18-NOV-14/1047092	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.05
19-Nov-14	TAXTURN/18-NOV-14/1047093	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1047094	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1047095	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047096	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047097	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047098	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047099	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047100	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047101	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.09
19-Nov-14	TAXTURN/18-NOV-14/1047102	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.09
19-Nov-14	TAXTURN/18-NOV-14/1047103	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.20
19-Nov-14	TAXTURN/18-NOV-14/1047104	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.22
19-Nov-14	TAXTURN/18-NOV-14/1047105	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	3.26
19-Nov-14	TAXTURN/18-NOV-14/1047106	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	6.63
19-Nov-14	TAXTURN/18-NOV-14/1047107	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	7.86
19-Nov-14	TAXTURN/18-NOV-14/1047108	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	11.00
19-Nov-14	TAXTURN/18-NOV-14/1047109	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	15.73
19-Nov-14	TAXTURN/18-NOV-14/1047110	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	27.65
19-Nov-14	TAXTURN/18-NOV-14/1047111	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	12,309.86
19-Nov-14	TAXTURN/18-NOV-14/1047112	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	26,884.73
		Total	39,267.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,799,350.21

CHEMEKETA COMMUNITY COLLEGE  
 ATTN: BUSINESS OFFICE  
 PO BOX 14007  
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048321	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-22.93
19-Nov-14	TAXTURN/18-NOV-14/1048322	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-21.48
19-Nov-14	TAXTURN/18-NOV-14/1048323	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-17.41
19-Nov-14	TAXTURN/18-NOV-14/1048324	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-6.27
19-Nov-14	TAXTURN/18-NOV-14/1048325	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-4.84
19-Nov-14	TAXTURN/18-NOV-14/1048326	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-4.30
19-Nov-14	TAXTURN/18-NOV-14/1048327	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	1.84
19-Nov-14	TAXTURN/18-NOV-14/1048328	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.93
19-Nov-14	TAXTURN/18-NOV-14/1048329	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	5.74
19-Nov-14	TAXTURN/18-NOV-14/1048330	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	10.31
19-Nov-14	TAXTURN/18-NOV-14/1048331	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	10.95
19-Nov-14	TAXTURN/18-NOV-14/1048332	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	14.74
19-Nov-14	TAXTURN/18-NOV-14/1048333	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	41.46
19-Nov-14	TAXTURN/18-NOV-14/1048334	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	44.56
19-Nov-14	TAXTURN/18-NOV-14/1048335	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	388.86
19-Nov-14	TAXTURN/18-NOV-14/1048336	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	849.16
19-Nov-14	TAXTURN/18-NOV-14/1048337	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,223.80
19-Nov-14	TAXTURN/18-NOV-14/1048338	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1,572.89
19-Nov-14	TAXTURN/18-NOV-14/1048339	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	3,104.70
19-Nov-14	TAXTURN/18-NOV-14/1048340	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	5,425.49
19-Nov-14	TAXTURN/18-NOV-14/1048341	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,083,165.22
19-Nov-14	TAXTURN/18-NOV-14/1048342	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	4,703,564.79
		Total	6,799,350.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$619,486.72

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048343	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-2.65
19-Nov-14	TAXTURN/18-NOV-14/1048344	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-2.51
19-Nov-14	TAXTURN/18-NOV-14/1048345	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-2.01
19-Nov-14	TAXTURN/18-NOV-14/1048346	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.16
19-Nov-14	TAXTURN/18-NOV-14/1048347	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.03
19-Nov-14	TAXTURN/18-NOV-14/1048348	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.12
19-Nov-14	TAXTURN/18-NOV-14/1048349	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	1.47
19-Nov-14	TAXTURN/18-NOV-14/1048350	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	3.04
19-Nov-14	TAXTURN/18-NOV-14/1048351	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	4.66
19-Nov-14	TAXTURN/18-NOV-14/1048352	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	166.60
19-Nov-14	TAXTURN/18-NOV-14/1048353	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	338.64
19-Nov-14	TAXTURN/18-NOV-14/1048354	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	616.80
19-Nov-14	TAXTURN/18-NOV-14/1048355	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	618,360.37
		Total	619,486.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$20,565.75

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047329	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047330	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1047331	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1047332	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1047333	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.15
19-Nov-14	TAXTURN/18-NOV-14/1047334	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.20
19-Nov-14	TAXTURN/18-NOV-14/1047335	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.25
19-Nov-14	TAXTURN/18-NOV-14/1047336	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	5.19
19-Nov-14	TAXTURN/18-NOV-14/1047337	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	6.07
19-Nov-14	TAXTURN/18-NOV-14/1047338	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	9.07
19-Nov-14	TAXTURN/18-NOV-14/1047339	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	11.30
19-Nov-14	TAXTURN/18-NOV-14/1047340	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	12.22
19-Nov-14	TAXTURN/18-NOV-14/1047341	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	20.62
19-Nov-14	TAXTURN/18-NOV-14/1047342	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	20,500.72
19-Nov-14	TAXTURN/18-NOV-14/1047343	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1047344	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.09
19-Nov-14	TAXTURN/18-NOV-14/1047345	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.09
19-Nov-14	TAXTURN/18-NOV-14/1047346	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.06
19-Nov-14	TAXTURN/18-NOV-14/1047347	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.05
19-Nov-14	TAXTURN/18-NOV-14/1047348	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1047349	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047350	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047351	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047352	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.05
		Total	20,565.75





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$29,284.03

DRAKES CROSSING FIRE DISTRICT  
 ATTN: MICHELLE KUENZI CLERK  
 19364 POWERS CREEK LOOP  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047829	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.12
19-Nov-14	TAXTURN/18-NOV-14/1047830	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1047831	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.09
19-Nov-14	TAXTURN/18-NOV-14/1047832	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047833	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047834	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047835	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1047836	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.14
19-Nov-14	TAXTURN/18-NOV-14/1047837	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.21
19-Nov-14	TAXTURN/18-NOV-14/1047838	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	7.55
19-Nov-14	TAXTURN/18-NOV-14/1047839	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	15.27
19-Nov-14	TAXTURN/18-NOV-14/1047840	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	28.09
19-Nov-14	TAXTURN/18-NOV-14/1047841	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	29,232.90
		Total	29,284.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$125.15

FAIRVIEW URBAN RENEWAL  
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048222	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.64
19-Nov-14	TAXTURN/18-NOV-14/1048223	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.50
19-Nov-14	TAXTURN/18-NOV-14/1048224	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048225	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.29
19-Nov-14	TAXTURN/18-NOV-14/1048226	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.30
19-Nov-14	TAXTURN/18-NOV-14/1048227	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.41
19-Nov-14	TAXTURN/18-NOV-14/1048228	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.91
19-Nov-14	TAXTURN/18-NOV-14/1048447	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.18
19-Nov-14	TAXTURN/18-NOV-14/1048448	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	41.34
19-Nov-14	TAXTURN/18-NOV-14/1048449	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	81.80
		Total	125.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$27,573.25

GATES RURAL FIRE DISTRICT  
 ATTN: NANCY SWANSON  
 PO BOX 594  
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047842	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.07
19-Nov-14	TAXTURN/18-NOV-14/1047843	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.07
19-Nov-14	TAXTURN/18-NOV-14/1047844	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.05
19-Nov-14	TAXTURN/18-NOV-14/1047845	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.05
19-Nov-14	TAXTURN/18-NOV-14/1047846	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1047847	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1047848	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047849	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047850	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047851	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047852	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047853	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047854	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047855	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047856	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.08
19-Nov-14	TAXTURN/18-NOV-14/1047857	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.08
19-Nov-14	TAXTURN/18-NOV-14/1047858	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.13
19-Nov-14	TAXTURN/18-NOV-14/1047859	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	2.90
19-Nov-14	TAXTURN/18-NOV-14/1047860	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	4.50
19-Nov-14	TAXTURN/18-NOV-14/1047861	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	5.98
19-Nov-14	TAXTURN/18-NOV-14/1047862	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	9.25
19-Nov-14	TAXTURN/18-NOV-14/1047863	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	10.76
19-Nov-14	TAXTURN/18-NOV-14/1047864	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	16.64
19-Nov-14	TAXTURN/18-NOV-14/1047865	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	10,809.35
19-Nov-14	TAXTURN/18-NOV-14/1047866	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	16,713.67
		Total	27,573.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$781,268.31

GERVAIS SCHOOL DISTRICT #1  
 ATTN: TERRY LONG BUSINESS MGR  
 PO BOX 100  
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047113	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-3.35
19-Nov-14	TAXTURN/18-NOV-14/1047114	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-3.19
19-Nov-14	TAXTURN/18-NOV-14/1047115	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-2.58
19-Nov-14	TAXTURN/18-NOV-14/1047116	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.35
19-Nov-14	TAXTURN/18-NOV-14/1047117	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.67
19-Nov-14	TAXTURN/18-NOV-14/1047118	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.90
19-Nov-14	TAXTURN/18-NOV-14/1047119	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	2.35
19-Nov-14	TAXTURN/18-NOV-14/1047120	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	5.69
19-Nov-14	TAXTURN/18-NOV-14/1047121	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	6.73
19-Nov-14	TAXTURN/18-NOV-14/1047122	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	233.85
19-Nov-14	TAXTURN/18-NOV-14/1047123	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	454.14
19-Nov-14	TAXTURN/18-NOV-14/1047124	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	804.76
19-Nov-14	TAXTURN/18-NOV-14/1047125	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	779,765.99
		Total	781,268.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$259,791.08

HUBBARD CITY OF  
 ATTN: FINANCE DIRECTOR  
 PO BOX 380  
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047375	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.13
19-Nov-14	TAXTURN/18-NOV-14/1047376	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.04
19-Nov-14	TAXTURN/18-NOV-14/1047377	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.84
19-Nov-14	TAXTURN/18-NOV-14/1047378	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047379	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.40
19-Nov-14	TAXTURN/18-NOV-14/1047380	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.45
19-Nov-14	TAXTURN/18-NOV-14/1047381	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.59
19-Nov-14	TAXTURN/18-NOV-14/1047382	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.14
19-Nov-14	TAXTURN/18-NOV-14/1047383	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.90
19-Nov-14	TAXTURN/18-NOV-14/1047384	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	70.02
19-Nov-14	TAXTURN/18-NOV-14/1047385	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	144.02
19-Nov-14	TAXTURN/18-NOV-14/1047386	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	254.19
19-Nov-14	TAXTURN/18-NOV-14/1047387	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	259,321.32
		Total	259,791.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$93,125.67

HUBBARD RURAL FIRE DISTRICT  
 ATTN: CLERK OF THE BOARD  
 PO BOX 378  
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047867	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.42
19-Nov-14	TAXTURN/18-NOV-14/1047868	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.32
19-Nov-14	TAXTURN/18-NOV-14/1047869	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.30
19-Nov-14	TAXTURN/18-NOV-14/1047870	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.08
19-Nov-14	TAXTURN/18-NOV-14/1047871	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.08
19-Nov-14	TAXTURN/18-NOV-14/1047872	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.07
19-Nov-14	TAXTURN/18-NOV-14/1047873	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047874	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047875	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047876	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047877	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.13
19-Nov-14	TAXTURN/18-NOV-14/1047878	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.16
19-Nov-14	TAXTURN/18-NOV-14/1047879	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.16
19-Nov-14	TAXTURN/18-NOV-14/1047880	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.17
19-Nov-14	TAXTURN/18-NOV-14/1047881	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.23
19-Nov-14	TAXTURN/18-NOV-14/1047882	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.48
19-Nov-14	TAXTURN/18-NOV-14/1047883	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.74
19-Nov-14	TAXTURN/18-NOV-14/1047884	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	5.62
19-Nov-14	TAXTURN/18-NOV-14/1047885	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	11.03
19-Nov-14	TAXTURN/18-NOV-14/1047886	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	18.80
19-Nov-14	TAXTURN/18-NOV-14/1047887	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	26.39
19-Nov-14	TAXTURN/18-NOV-14/1047888	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	53.31
19-Nov-14	TAXTURN/18-NOV-14/1047889	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	74.73
19-Nov-14	TAXTURN/18-NOV-14/1047890	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	17,571.26
19-Nov-14	TAXTURN/18-NOV-14/1047891	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	75,363.56
		Total	93,125.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$3,946.95

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047388	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047389	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047390	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047391	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047392	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047393	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047394	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047395	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047396	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1.24
19-Nov-14	TAXTURN/18-NOV-14/1047397	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	2.39
19-Nov-14	TAXTURN/18-NOV-14/1047398	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	3.99
19-Nov-14	TAXTURN/18-NOV-14/1047399	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,939.26
		Total	3,946.95



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$47,089.07

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT  
ATTN: HEATHER RITCHIE BOOKKEEPER  
PO BOX DRAWER B  
DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047892	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	8.61
19-Nov-14	TAXTURN/18-NOV-14/1047893	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	17.99
19-Nov-14	TAXTURN/18-NOV-14/1047894	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	33.26
19-Nov-14	TAXTURN/18-NOV-14/1047895	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	13,671.21
19-Nov-14	TAXTURN/18-NOV-14/1047896	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	33,357.84
19-Nov-14	TAXTURN/18-NOV-14/1047897	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.15
19-Nov-14	TAXTURN/18-NOV-14/1047898	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.13
19-Nov-14	TAXTURN/18-NOV-14/1047899	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1047900	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047901	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047902	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047903	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1047904	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.14
19-Nov-14	TAXTURN/18-NOV-14/1047905	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.23
		Total	47,089.07





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$110,935.36

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047400	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.48
19-Nov-14	TAXTURN/18-NOV-14/1047401	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.45
19-Nov-14	TAXTURN/18-NOV-14/1047402	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.35
19-Nov-14	TAXTURN/18-NOV-14/1047403	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047404	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.17
19-Nov-14	TAXTURN/18-NOV-14/1047405	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.19
19-Nov-14	TAXTURN/18-NOV-14/1047406	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.26
19-Nov-14	TAXTURN/18-NOV-14/1047407	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.50
19-Nov-14	TAXTURN/18-NOV-14/1047408	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.83
19-Nov-14	TAXTURN/18-NOV-14/1047409	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	29.76
19-Nov-14	TAXTURN/18-NOV-14/1047410	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	60.95
19-Nov-14	TAXTURN/18-NOV-14/1047411	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	111.18
19-Nov-14	TAXTURN/18-NOV-14/1047412	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	110,732.78
		Total	110,935.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$186,130.21

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047906	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.79
19-Nov-14	TAXTURN/18-NOV-14/1047907	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.76
19-Nov-14	TAXTURN/18-NOV-14/1047908	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.60
19-Nov-14	TAXTURN/18-NOV-14/1047909	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047910	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.12
19-Nov-14	TAXTURN/18-NOV-14/1047911	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.12
19-Nov-14	TAXTURN/18-NOV-14/1047912	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.17
19-Nov-14	TAXTURN/18-NOV-14/1047913	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.30
19-Nov-14	TAXTURN/18-NOV-14/1047914	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.33
19-Nov-14	TAXTURN/18-NOV-14/1047915	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.35
19-Nov-14	TAXTURN/18-NOV-14/1047916	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.43
19-Nov-14	TAXTURN/18-NOV-14/1047917	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.83
19-Nov-14	TAXTURN/18-NOV-14/1047918	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.37
19-Nov-14	TAXTURN/18-NOV-14/1047919	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	49.76
19-Nov-14	TAXTURN/18-NOV-14/1047920	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	101.53
19-Nov-14	TAXTURN/18-NOV-14/1047921	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	186.90
19-Nov-14	TAXTURN/18-NOV-14/1047922	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	185,790.11
		Total	186,130.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$671,844.72

JEFFERSON SCHOOL DISTRICT #14J  
 ATTN: DAVID COLEMAN BUS MGR  
 1328 N 2ND ST  
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047126	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-2.82
19-Nov-14	TAXTURN/18-NOV-14/1047127	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-2.73
19-Nov-14	TAXTURN/18-NOV-14/1047128	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-2.18
19-Nov-14	TAXTURN/18-NOV-14/1047129	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.25
19-Nov-14	TAXTURN/18-NOV-14/1047130	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.25
19-Nov-14	TAXTURN/18-NOV-14/1047131	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.35
19-Nov-14	TAXTURN/18-NOV-14/1047132	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	1.82
19-Nov-14	TAXTURN/18-NOV-14/1047133	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	3.62
19-Nov-14	TAXTURN/18-NOV-14/1047134	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	5.58
19-Nov-14	TAXTURN/18-NOV-14/1047135	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	196.70
19-Nov-14	TAXTURN/18-NOV-14/1047136	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	382.57
19-Nov-14	TAXTURN/18-NOV-14/1047137	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	690.21
19-Nov-14	TAXTURN/18-NOV-14/1047138	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	670,569.10
		Total	671,844.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,714,575.98

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047413	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047414	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047415	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047416	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047417	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047418	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047419	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047420	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047421	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047422	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047423	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047424	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047425	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047426	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047427	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047428	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047429	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047430	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047431	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047432	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047433	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047434	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047435	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047436	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047437	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047438	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047439	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047440	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047441	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047442	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047443	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047444	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-14	TAXTURN/18-NOV-14/1047445	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047446	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047447	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047448	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047449	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047450	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047451	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047452	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047453	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047454	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047455	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047456	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047457	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047458	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047459	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047460	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047461	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047462	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047463	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047464	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047465	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047466	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047467	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047468	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047469	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047470	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047471	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047472	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047473	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047474	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047475	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047476	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047477	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047478	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047479	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047480	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047481	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047482	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047483	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047484	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-14	TAXTURN/18-NOV-14/1047485	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047486	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047487	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047488	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047489	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047490	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047491	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047492	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047493	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047494	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047495	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047496	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047497	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047498	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047499	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047500	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-7.05
19-Nov-14	TAXTURN/18-NOV-14/1047501	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-6.72
19-Nov-14	TAXTURN/18-NOV-14/1047502	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-4.86
19-Nov-14	TAXTURN/18-NOV-14/1047503	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1047504	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.03
19-Nov-14	TAXTURN/18-NOV-14/1047505	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.03
19-Nov-14	TAXTURN/18-NOV-14/1047506	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047507	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047508	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047509	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047510	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047511	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047512	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047513	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.37
19-Nov-14	TAXTURN/18-NOV-14/1047514	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.53
19-Nov-14	TAXTURN/18-NOV-14/1047515	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.56
19-Nov-14	TAXTURN/18-NOV-14/1047516	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.58
19-Nov-14	TAXTURN/18-NOV-14/1047517	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.59
19-Nov-14	TAXTURN/18-NOV-14/1047518	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.67
19-Nov-14	TAXTURN/18-NOV-14/1047519	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.71
19-Nov-14	TAXTURN/18-NOV-14/1047520	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.72
19-Nov-14	TAXTURN/18-NOV-14/1047521	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.75
19-Nov-14	TAXTURN/18-NOV-14/1047522	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.76
19-Nov-14	TAXTURN/18-NOV-14/1047523	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.79
19-Nov-14	TAXTURN/18-NOV-14/1047524	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.90



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-14	TAXTURN/18-NOV-14/1047525	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.95
19-Nov-14	TAXTURN/18-NOV-14/1047526	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.01
19-Nov-14	TAXTURN/18-NOV-14/1047527	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.06
19-Nov-14	TAXTURN/18-NOV-14/1047528	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.13
19-Nov-14	TAXTURN/18-NOV-14/1047529	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.13
19-Nov-14	TAXTURN/18-NOV-14/1047530	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1.24
19-Nov-14	TAXTURN/18-NOV-14/1047531	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1.25
19-Nov-14	TAXTURN/18-NOV-14/1047532	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1.27
19-Nov-14	TAXTURN/18-NOV-14/1047533	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.28
19-Nov-14	TAXTURN/18-NOV-14/1047534	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.28
19-Nov-14	TAXTURN/18-NOV-14/1047535	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.29
19-Nov-14	TAXTURN/18-NOV-14/1047536	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.40
19-Nov-14	TAXTURN/18-NOV-14/1047537	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1.45
19-Nov-14	TAXTURN/18-NOV-14/1047538	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.51
19-Nov-14	TAXTURN/18-NOV-14/1047539	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.53
19-Nov-14	TAXTURN/18-NOV-14/1047540	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1.70
19-Nov-14	TAXTURN/18-NOV-14/1047541	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.76
19-Nov-14	TAXTURN/18-NOV-14/1047542	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1.78
19-Nov-14	TAXTURN/18-NOV-14/1047543	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.86
19-Nov-14	TAXTURN/18-NOV-14/1047544	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1.88
19-Nov-14	TAXTURN/18-NOV-14/1047545	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	2.00
19-Nov-14	TAXTURN/18-NOV-14/1047546	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.00
19-Nov-14	TAXTURN/18-NOV-14/1047547	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.02
19-Nov-14	TAXTURN/18-NOV-14/1047548	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.22
19-Nov-14	TAXTURN/18-NOV-14/1047549	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.28
19-Nov-14	TAXTURN/18-NOV-14/1047550	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.28
19-Nov-14	TAXTURN/18-NOV-14/1047551	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	2.30
19-Nov-14	TAXTURN/18-NOV-14/1047552	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	2.41
19-Nov-14	TAXTURN/18-NOV-14/1047553	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	2.42
19-Nov-14	TAXTURN/18-NOV-14/1047554	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.49
19-Nov-14	TAXTURN/18-NOV-14/1047555	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047556	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1047557	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047558	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047559	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047560	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047561	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047562	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047563	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047564	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-14	TAXTURN/18-NOV-14/1047565	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047566	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047567	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	2.51
19-Nov-14	TAXTURN/18-NOV-14/1047568	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.65
19-Nov-14	TAXTURN/18-NOV-14/1047569	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.68
19-Nov-14	TAXTURN/18-NOV-14/1047570	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2.70
19-Nov-14	TAXTURN/18-NOV-14/1047571	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	2.83
19-Nov-14	TAXTURN/18-NOV-14/1047572	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	3.17
19-Nov-14	TAXTURN/18-NOV-14/1047573	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	3.29
19-Nov-14	TAXTURN/18-NOV-14/1047574	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	3.36
19-Nov-14	TAXTURN/18-NOV-14/1047575	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	3.57
19-Nov-14	TAXTURN/18-NOV-14/1047576	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	3.91
19-Nov-14	TAXTURN/18-NOV-14/1047577	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	4.07
19-Nov-14	TAXTURN/18-NOV-14/1047578	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	4.27
19-Nov-14	TAXTURN/18-NOV-14/1047579	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	4.28
19-Nov-14	TAXTURN/18-NOV-14/1047580	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	5.09
19-Nov-14	TAXTURN/18-NOV-14/1047581	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	5.88
19-Nov-14	TAXTURN/18-NOV-14/1047582	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	7.02
19-Nov-14	TAXTURN/18-NOV-14/1047583	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	7.48
19-Nov-14	TAXTURN/18-NOV-14/1047584	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	11.21
19-Nov-14	TAXTURN/18-NOV-14/1047585	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	403.40
19-Nov-14	TAXTURN/18-NOV-14/1047586	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	900.31
19-Nov-14	TAXTURN/18-NOV-14/1047587	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,651.86
19-Nov-14	TAXTURN/18-NOV-14/1047588	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,941.18
19-Nov-14	TAXTURN/18-NOV-14/1047589	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,979.39
19-Nov-14	TAXTURN/18-NOV-14/1047590	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,981.33
19-Nov-14	TAXTURN/18-NOV-14/1047591	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,126.63
19-Nov-14	TAXTURN/18-NOV-14/1047592	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,130.29
19-Nov-14	TAXTURN/18-NOV-14/1047593	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,254.61
19-Nov-14	TAXTURN/18-NOV-14/1047594	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,477.13
19-Nov-14	TAXTURN/18-NOV-14/1047595	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,708.75
19-Nov-14	TAXTURN/18-NOV-14/1047596	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,826.40
19-Nov-14	TAXTURN/18-NOV-14/1047597	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,881.36
19-Nov-14	TAXTURN/18-NOV-14/1047598	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,125.12
19-Nov-14	TAXTURN/18-NOV-14/1047599	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,595.26
19-Nov-14	TAXTURN/18-NOV-14/1047600	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,964.26
19-Nov-14	TAXTURN/18-NOV-14/1047601	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	4,638.39
19-Nov-14	TAXTURN/18-NOV-14/1047602	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	4,670.49
19-Nov-14	TAXTURN/18-NOV-14/1047603	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	5,004.33
19-Nov-14	TAXTURN/18-NOV-14/1047604	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	5,614.75





# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-14	TAXTURN/18-NOV-14/1047605	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	6,874.78
19-Nov-14	TAXTURN/18-NOV-14/1047606	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,650,705.89
		Total	1,714,575.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$1,469,560.70

KEIZER FIRE DISTRICT  
 ATTN: TREASURER  
 661 CHEMAWA RD NE  
 KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047923	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-4.45
19-Nov-14	TAXTURN/18-NOV-14/1047924	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-4.22
19-Nov-14	TAXTURN/18-NOV-14/1047925	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-3.06
19-Nov-14	TAXTURN/18-NOV-14/1047926	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.12
19-Nov-14	TAXTURN/18-NOV-14/1047927	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.05
19-Nov-14	TAXTURN/18-NOV-14/1047928	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.86
19-Nov-14	TAXTURN/18-NOV-14/1047929	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.25
19-Nov-14	TAXTURN/18-NOV-14/1047930	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.43
19-Nov-14	TAXTURN/18-NOV-14/1047931	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.53
19-Nov-14	TAXTURN/18-NOV-14/1047932	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.12
19-Nov-14	TAXTURN/18-NOV-14/1047933	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.60
19-Nov-14	TAXTURN/18-NOV-14/1047934	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.71
19-Nov-14	TAXTURN/18-NOV-14/1047935	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	2.20
19-Nov-14	TAXTURN/18-NOV-14/1047936	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	2.28
19-Nov-14	TAXTURN/18-NOV-14/1047937	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	4.79
19-Nov-14	TAXTURN/18-NOV-14/1047938	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	7.12
19-Nov-14	TAXTURN/18-NOV-14/1047939	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	77.31
19-Nov-14	TAXTURN/18-NOV-14/1047940	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	151.64
19-Nov-14	TAXTURN/18-NOV-14/1047941	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	254.12
19-Nov-14	TAXTURN/18-NOV-14/1047942	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	266.08
19-Nov-14	TAXTURN/18-NOV-14/1047943	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	568.34
19-Nov-14	TAXTURN/18-NOV-14/1047944	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,038.06
19-Nov-14	TAXTURN/18-NOV-14/1047945	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	437,019.54
19-Nov-14	TAXTURN/18-NOV-14/1047946	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,030,178.34
		Total	1,469,560.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$452,453.76

KEIZER URBAN RENEWAL  
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048472	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-5.55
19-Nov-14	TAXTURN/18-NOV-14/1048473	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-2.47
19-Nov-14	TAXTURN/18-NOV-14/1048474	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.79
19-Nov-14	TAXTURN/18-NOV-14/1048475	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.49
19-Nov-14	TAXTURN/18-NOV-14/1048476	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	2.63
19-Nov-14	TAXTURN/18-NOV-14/1048477	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	3.19
19-Nov-14	TAXTURN/18-NOV-14/1048478	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	4.11
19-Nov-14	TAXTURN/18-NOV-14/1048479	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	6.89
19-Nov-14	TAXTURN/18-NOV-14/1048480	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	12.69
19-Nov-14	TAXTURN/18-NOV-14/1048481	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	315.15
19-Nov-14	TAXTURN/18-NOV-14/1048482	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	439.27
19-Nov-14	TAXTURN/18-NOV-14/1048483	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	461.07
19-Nov-14	TAXTURN/18-NOV-14/1048484	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	451,218.08
		Total	452,453.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$18,061.45

LINN-BENTON-LINCOLN ESD  
 ATTN: ANGIE PETERMAN CFO  
 905 4TH AVE SE  
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047027	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.08
19-Nov-14	TAXTURN/18-NOV-14/1047028	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.07
19-Nov-14	TAXTURN/18-NOV-14/1047029	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.06
19-Nov-14	TAXTURN/18-NOV-14/1047030	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047031	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047032	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047033	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1047034	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.14
19-Nov-14	TAXTURN/18-NOV-14/1047035	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	5.15
19-Nov-14	TAXTURN/18-NOV-14/1047036	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	10.33
19-Nov-14	TAXTURN/18-NOV-14/1047037	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	18.39
19-Nov-14	TAXTURN/18-NOV-14/1047038	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	18,027.44
		Total	18,061.45



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$2,568,611.45

MARION COUNTY FIRE DISTRICT #1  
300 CORDON RD NE  
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047947	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-8.36
19-Nov-14	TAXTURN/18-NOV-14/1047948	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-7.86
19-Nov-14	TAXTURN/18-NOV-14/1047949	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-6.35
19-Nov-14	TAXTURN/18-NOV-14/1047950	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.38
19-Nov-14	TAXTURN/18-NOV-14/1047951	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.27
19-Nov-14	TAXTURN/18-NOV-14/1047952	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.23
19-Nov-14	TAXTURN/18-NOV-14/1047953	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.19
19-Nov-14	TAXTURN/18-NOV-14/1047954	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.96
19-Nov-14	TAXTURN/18-NOV-14/1047955	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.53
19-Nov-14	TAXTURN/18-NOV-14/1047956	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.32
19-Nov-14	TAXTURN/18-NOV-14/1047957	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.33
19-Nov-14	TAXTURN/18-NOV-14/1047958	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.45
19-Nov-14	TAXTURN/18-NOV-14/1047959	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.68
19-Nov-14	TAXTURN/18-NOV-14/1047960	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.70
19-Nov-14	TAXTURN/18-NOV-14/1047961	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.38
19-Nov-14	TAXTURN/18-NOV-14/1047962	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	3.06
19-Nov-14	TAXTURN/18-NOV-14/1047963	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	3.51
19-Nov-14	TAXTURN/18-NOV-14/1047964	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	4.03
19-Nov-14	TAXTURN/18-NOV-14/1047965	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	5.79
19-Nov-14	TAXTURN/18-NOV-14/1047966	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	12.16
19-Nov-14	TAXTURN/18-NOV-14/1047967	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	14.73
19-Nov-14	TAXTURN/18-NOV-14/1047968	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	48.20
19-Nov-14	TAXTURN/18-NOV-14/1047969	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	86.72
19-Nov-14	TAXTURN/18-NOV-14/1047970	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	166.48
19-Nov-14	TAXTURN/18-NOV-14/1047971	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	172.36
19-Nov-14	TAXTURN/18-NOV-14/1047972	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	302.63
19-Nov-14	TAXTURN/18-NOV-14/1047973	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	348.35
19-Nov-14	TAXTURN/18-NOV-14/1047974	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	527.11
19-Nov-14	TAXTURN/18-NOV-14/1047975	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1,065.92
19-Nov-14	TAXTURN/18-NOV-14/1047976	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,933.41
19-Nov-14	TAXTURN/18-NOV-14/1047977	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	295,336.68
19-Nov-14	TAXTURN/18-NOV-14/1047978	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	328,962.17



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-14	TAXTURN/18-NOV-14/1047979	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,939,643.41
		Total	2,568,611.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$364,901.49

MARION SOIL & WATER CONSERVATION DISTRICT  
 338 HAWTHORNE AVE NE  
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048369	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.56
19-Nov-14	TAXTURN/18-NOV-14/1048370	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.47
19-Nov-14	TAXTURN/18-NOV-14/1048371	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-1.18
19-Nov-14	TAXTURN/18-NOV-14/1048372	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1048373	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.60
19-Nov-14	TAXTURN/18-NOV-14/1048374	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.66
19-Nov-14	TAXTURN/18-NOV-14/1048375	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.87
19-Nov-14	TAXTURN/18-NOV-14/1048376	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.78
19-Nov-14	TAXTURN/18-NOV-14/1048377	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	2.73
19-Nov-14	TAXTURN/18-NOV-14/1048378	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	98.12
19-Nov-14	TAXTURN/18-NOV-14/1048379	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	199.05
19-Nov-14	TAXTURN/18-NOV-14/1048380	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	362.78
19-Nov-14	TAXTURN/18-NOV-14/1048381	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	364,239.01
		Total	364,901.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$155,970.86

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048450	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.66
19-Nov-14	TAXTURN/18-NOV-14/1048451	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.66
19-Nov-14	TAXTURN/18-NOV-14/1048452	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.57
19-Nov-14	TAXTURN/18-NOV-14/1048453	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.11
19-Nov-14	TAXTURN/18-NOV-14/1048454	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.23
19-Nov-14	TAXTURN/18-NOV-14/1048455	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.26
19-Nov-14	TAXTURN/18-NOV-14/1048456	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.23
19-Nov-14	TAXTURN/18-NOV-14/1048457	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	51.59
19-Nov-14	TAXTURN/18-NOV-14/1048458	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	89.75
19-Nov-14	TAXTURN/18-NOV-14/1048459	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	167.99
19-Nov-14	TAXTURN/18-NOV-14/1048460	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	155,661.59
		Total	155,970.86





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$28,096.25

MILL CITY CITY OF  
 ATTN: RENEE SHORT FINANCE CLERK  
 PO BOX 256  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047607	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047608	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047609	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047610	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1047611	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.14
19-Nov-14	TAXTURN/18-NOV-14/1047612	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.22
19-Nov-14	TAXTURN/18-NOV-14/1047613	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	7.95
19-Nov-14	TAXTURN/18-NOV-14/1047614	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	15.88
19-Nov-14	TAXTURN/18-NOV-14/1047615	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	28.43
19-Nov-14	TAXTURN/18-NOV-14/1047616	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	28,043.79
19-Nov-14	TAXTURN/18-NOV-14/1047617	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.12
19-Nov-14	TAXTURN/18-NOV-14/1047618	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1047619	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.10
		Total	28,096.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$21,752.36

MILL CITY FIRE DISTRICT  
 ATTN: JUSTIN MERRILL  
 PO BOX 414  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047980	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047981	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047982	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047983	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047984	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047985	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047986	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047987	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047988	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.08
19-Nov-14	TAXTURN/18-NOV-14/1047989	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.12
19-Nov-14	TAXTURN/18-NOV-14/1047990	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1.75
19-Nov-14	TAXTURN/18-NOV-14/1047991	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	3.44
19-Nov-14	TAXTURN/18-NOV-14/1047992	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	4.20
19-Nov-14	TAXTURN/18-NOV-14/1047993	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	6.11
19-Nov-14	TAXTURN/18-NOV-14/1047994	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	8.46
19-Nov-14	TAXTURN/18-NOV-14/1047995	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	15.52
19-Nov-14	TAXTURN/18-NOV-14/1047996	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	6,015.46
19-Nov-14	TAXTURN/18-NOV-14/1047997	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	15,697.20
19-Nov-14	TAXTURN/18-NOV-14/1047998	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.07
19-Nov-14	TAXTURN/18-NOV-14/1047999	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.06
19-Nov-14	TAXTURN/18-NOV-14/1048000	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.05
19-Nov-14	TAXTURN/18-NOV-14/1048001	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1048002	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1048003	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.02
19-Nov-14	TAXTURN/18-NOV-14/1048004	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
		Total	21,752.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$228,586.50

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048461	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.31
19-Nov-14	TAXTURN/18-NOV-14/1048462	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.00
19-Nov-14	TAXTURN/18-NOV-14/1048463	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.84
19-Nov-14	TAXTURN/18-NOV-14/1048464	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1048465	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1048466	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048467	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.45
19-Nov-14	TAXTURN/18-NOV-14/1048468	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	76.60
19-Nov-14	TAXTURN/18-NOV-14/1048469	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	177.58
19-Nov-14	TAXTURN/18-NOV-14/1048470	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	251.31
19-Nov-14	TAXTURN/18-NOV-14/1048471	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	228,083.59
		Total	228,586.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$12,905.31

#9140000550

MOBILE HOME OMBUDSMAN  
 OR HOUSING & COMMUNITY SERVICE  
 725 SUMMER ST NE STE B  
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048408	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.06
19-Nov-14	TAXTURN/18-NOV-14/1048409	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.06
19-Nov-14	TAXTURN/18-NOV-14/1048410	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1048411	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1048412	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1048413	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1048414	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1048415	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.09
19-Nov-14	TAXTURN/18-NOV-14/1048416	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.12
19-Nov-14	TAXTURN/18-NOV-14/1048417	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	3.88
19-Nov-14	TAXTURN/18-NOV-14/1048418	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	7.60
19-Nov-14	TAXTURN/18-NOV-14/1048419	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	13.40
19-Nov-14	TAXTURN/18-NOV-14/1048420	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	12,880.27
		Total	12,905.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$268,351.39

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047620	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.17
19-Nov-14	TAXTURN/18-NOV-14/1047621	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.09
19-Nov-14	TAXTURN/18-NOV-14/1047622	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.87
19-Nov-14	TAXTURN/18-NOV-14/1047623	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047624	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.43
19-Nov-14	TAXTURN/18-NOV-14/1047625	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.49
19-Nov-14	TAXTURN/18-NOV-14/1047626	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.63
19-Nov-14	TAXTURN/18-NOV-14/1047627	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.28
19-Nov-14	TAXTURN/18-NOV-14/1047628	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	2.03
19-Nov-14	TAXTURN/18-NOV-14/1047629	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	72.80
19-Nov-14	TAXTURN/18-NOV-14/1047630	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	149.01
19-Nov-14	TAXTURN/18-NOV-14/1047631	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	268.27
19-Nov-14	TAXTURN/18-NOV-14/1047632	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	267,859.52
		Total	268,351.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$163,365.37

MT ANGEL FIRE DISTRICT  
 ATTN: LYN KOMP  
 PO BOX 335  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048022	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.51
19-Nov-14	TAXTURN/18-NOV-14/1048023	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.49
19-Nov-14	TAXTURN/18-NOV-14/1048024	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.38
19-Nov-14	TAXTURN/18-NOV-14/1048025	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.19
19-Nov-14	TAXTURN/18-NOV-14/1048026	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1048027	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.20
19-Nov-14	TAXTURN/18-NOV-14/1048028	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.22
19-Nov-14	TAXTURN/18-NOV-14/1048029	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.28
19-Nov-14	TAXTURN/18-NOV-14/1048030	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.62
19-Nov-14	TAXTURN/18-NOV-14/1048031	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.90
19-Nov-14	TAXTURN/18-NOV-14/1048032	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	31.99
19-Nov-14	TAXTURN/18-NOV-14/1048033	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	48.86
19-Nov-14	TAXTURN/18-NOV-14/1048034	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	64.73
19-Nov-14	TAXTURN/18-NOV-14/1048035	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	119.27
19-Nov-14	TAXTURN/18-NOV-14/1048036	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	44,670.71
19-Nov-14	TAXTURN/18-NOV-14/1048037	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	118,429.14
		Total	163,365.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$646,561.23

MT ANGEL SCHOOL DISTRICT #91  
 ATTN: GAYLE SCHMIDT BUS MGR  
 PO BOX 1129  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047139	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-2.44
19-Nov-14	TAXTURN/18-NOV-14/1047140	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-2.30
19-Nov-14	TAXTURN/18-NOV-14/1047141	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-2.05
19-Nov-14	TAXTURN/18-NOV-14/1047142	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.23
19-Nov-14	TAXTURN/18-NOV-14/1047143	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.19
19-Nov-14	TAXTURN/18-NOV-14/1047144	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.22
19-Nov-14	TAXTURN/18-NOV-14/1047145	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	1.68
19-Nov-14	TAXTURN/18-NOV-14/1047146	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	3.73
19-Nov-14	TAXTURN/18-NOV-14/1047147	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	5.02
19-Nov-14	TAXTURN/18-NOV-14/1047148	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	185.42
19-Nov-14	TAXTURN/18-NOV-14/1047149	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	331.90
19-Nov-14	TAXTURN/18-NOV-14/1047150	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	580.17
19-Nov-14	TAXTURN/18-NOV-14/1047151	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	66,749.38
19-Nov-14	TAXTURN/18-NOV-14/1047152	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	578,708.08
		Total	646,561.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$923,491.77

NORTH GATEWAY URBAN RENEWAL  
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048485	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-4.31
19-Nov-14	TAXTURN/18-NOV-14/1048486	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-3.41
19-Nov-14	TAXTURN/18-NOV-14/1048487	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-3.14
19-Nov-14	TAXTURN/18-NOV-14/1048488	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.53
19-Nov-14	TAXTURN/18-NOV-14/1048489	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.14
19-Nov-14	TAXTURN/18-NOV-14/1048490	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	1.75
19-Nov-14	TAXTURN/18-NOV-14/1048491	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.05
19-Nov-14	TAXTURN/18-NOV-14/1048492	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	3.12
19-Nov-14	TAXTURN/18-NOV-14/1048493	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	9.13
19-Nov-14	TAXTURN/18-NOV-14/1048494	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	260.66
19-Nov-14	TAXTURN/18-NOV-14/1048495	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	551.09
19-Nov-14	TAXTURN/18-NOV-14/1048496	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	836.30
19-Nov-14	TAXTURN/18-NOV-14/1048497	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	921,836.86
		Total	923,491.77





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,522,819.87

NORTH MARION SCHOOL DISTRICT #15  
 ATTN: LINDA MURRAY BUSINESS MGR  
 20256 GRIM RD NE  
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047153	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-6.39
19-Nov-14	TAXTURN/18-NOV-14/1047154	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-6.24
19-Nov-14	TAXTURN/18-NOV-14/1047155	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-4.65
19-Nov-14	TAXTURN/18-NOV-14/1047156	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.44
19-Nov-14	TAXTURN/18-NOV-14/1047157	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	2.83
19-Nov-14	TAXTURN/18-NOV-14/1047158	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.92
19-Nov-14	TAXTURN/18-NOV-14/1047159	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	3.95
19-Nov-14	TAXTURN/18-NOV-14/1047160	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	8.33
19-Nov-14	TAXTURN/18-NOV-14/1047161	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	11.95
19-Nov-14	TAXTURN/18-NOV-14/1047162	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	419.49
19-Nov-14	TAXTURN/18-NOV-14/1047163	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	865.73
19-Nov-14	TAXTURN/18-NOV-14/1047164	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,575.79
19-Nov-14	TAXTURN/18-NOV-14/1047165	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,519,945.72
		Total	1,522,819.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,948,985.95

NORTH SANTIAM SCHOOL DISTRICT #29J  
 ATTN: WENDY GILSON BUSINESS MGR  
 1155 N 3RD AVE  
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047166	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-7.50
19-Nov-14	TAXTURN/18-NOV-14/1047167	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-6.20
19-Nov-14	TAXTURN/18-NOV-14/1047168	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-5.77
19-Nov-14	TAXTURN/18-NOV-14/1047169	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.58
19-Nov-14	TAXTURN/18-NOV-14/1047170	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.63
19-Nov-14	TAXTURN/18-NOV-14/1047171	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	3.81
19-Nov-14	TAXTURN/18-NOV-14/1047172	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	4.03
19-Nov-14	TAXTURN/18-NOV-14/1047173	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	5.30
19-Nov-14	TAXTURN/18-NOV-14/1047174	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	11.42
19-Nov-14	TAXTURN/18-NOV-14/1047175	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	14.77
19-Nov-14	TAXTURN/18-NOV-14/1047176	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	399.15
19-Nov-14	TAXTURN/18-NOV-14/1047177	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	520.97
19-Nov-14	TAXTURN/18-NOV-14/1047178	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1,016.28
19-Nov-14	TAXTURN/18-NOV-14/1047179	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,566.42
19-Nov-14	TAXTURN/18-NOV-14/1047180	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	412,460.75
19-Nov-14	TAXTURN/18-NOV-14/1047181	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,533,003.47
		Total	1,948,985.95



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$92,240.33

#6290000579

OREGON STATE DEPT OF FORESTRY  
ATTN: FINANCE  
2600 STATE ST  
SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048421	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.24
19-Nov-14	TAXTURN/18-NOV-14/1048422	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.22
19-Nov-14	TAXTURN/18-NOV-14/1048423	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.19
19-Nov-14	TAXTURN/18-NOV-14/1048424	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.15
19-Nov-14	TAXTURN/18-NOV-14/1048425	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.13
19-Nov-14	TAXTURN/18-NOV-14/1048426	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1048427	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1048428	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1048429	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1048430	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.07
19-Nov-14	TAXTURN/18-NOV-14/1048431	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1048432	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.11
19-Nov-14	TAXTURN/18-NOV-14/1048433	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.13
19-Nov-14	TAXTURN/18-NOV-14/1048434	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.16
19-Nov-14	TAXTURN/18-NOV-14/1048435	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.16
19-Nov-14	TAXTURN/18-NOV-14/1048436	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.25
19-Nov-14	TAXTURN/18-NOV-14/1048437	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.28
19-Nov-14	TAXTURN/18-NOV-14/1048438	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.39
19-Nov-14	TAXTURN/18-NOV-14/1048439	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	9.06
19-Nov-14	TAXTURN/18-NOV-14/1048440	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	16.12
19-Nov-14	TAXTURN/18-NOV-14/1048441	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	18.17
19-Nov-14	TAXTURN/18-NOV-14/1048442	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	31.50
19-Nov-14	TAXTURN/18-NOV-14/1048443	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	32.48
19-Nov-14	TAXTURN/18-NOV-14/1048444	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	54.11
19-Nov-14	TAXTURN/18-NOV-14/1048445	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	31,270.43
19-Nov-14	TAXTURN/18-NOV-14/1048446	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	60,807.77
		Total	92,240.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$15,699.10

POLK COUNTY FIRE DISTRICT #1  
 1800 MONMOUTH ST  
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048038	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.06
19-Nov-14	TAXTURN/18-NOV-14/1048039	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.05
19-Nov-14	TAXTURN/18-NOV-14/1048040	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1048041	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1048042	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1048043	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1048044	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1048045	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1048046	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1048047	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1048048	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.08
19-Nov-14	TAXTURN/18-NOV-14/1048049	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.09
19-Nov-14	TAXTURN/18-NOV-14/1048050	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	3.39
19-Nov-14	TAXTURN/18-NOV-14/1048051	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	6.98
19-Nov-14	TAXTURN/18-NOV-14/1048052	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	12.84
19-Nov-14	TAXTURN/18-NOV-14/1048053	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,199.09
19-Nov-14	TAXTURN/18-NOV-14/1048054	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,623.89
19-Nov-14	TAXTURN/18-NOV-14/1048055	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	12,852.74
		Total	15,699.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,169,527.80

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048229	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	2.17
19-Nov-14	TAXTURN/18-NOV-14/1048230	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.36
19-Nov-14	TAXTURN/18-NOV-14/1048231	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	3.22
19-Nov-14	TAXTURN/18-NOV-14/1048232	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	6.52
19-Nov-14	TAXTURN/18-NOV-14/1048233	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	9.22
19-Nov-14	TAXTURN/18-NOV-14/1048234	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	337.71
19-Nov-14	TAXTURN/18-NOV-14/1048235	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	683.93
19-Nov-14	TAXTURN/18-NOV-14/1048236	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,206.44
19-Nov-14	TAXTURN/18-NOV-14/1048237	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,167,290.18
19-Nov-14	TAXTURN/18-NOV-14/1048238	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-5.36
19-Nov-14	TAXTURN/18-NOV-14/1048239	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-4.91
19-Nov-14	TAXTURN/18-NOV-14/1048240	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-4.07
19-Nov-14	TAXTURN/18-NOV-14/1048241	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.39
		Total	1,169,527.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$3,453,790.14

SALEM AREA TRANSIT DISTRICT  
 ATTN: BUS SERVICES DIRECTOR  
 555 COURT ST NE STE 5230  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048382	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-14.85
19-Nov-14	TAXTURN/18-NOV-14/1048383	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-13.95
19-Nov-14	TAXTURN/18-NOV-14/1048384	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-11.19
19-Nov-14	TAXTURN/18-NOV-14/1048385	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.90
19-Nov-14	TAXTURN/18-NOV-14/1048386	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	5.79
19-Nov-14	TAXTURN/18-NOV-14/1048387	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	6.22
19-Nov-14	TAXTURN/18-NOV-14/1048388	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	8.27
19-Nov-14	TAXTURN/18-NOV-14/1048389	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	17.13
19-Nov-14	TAXTURN/18-NOV-14/1048390	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	26.00
19-Nov-14	TAXTURN/18-NOV-14/1048391	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	929.43
19-Nov-14	TAXTURN/18-NOV-14/1048392	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1,894.83
19-Nov-14	TAXTURN/18-NOV-14/1048393	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	3,427.73
19-Nov-14	TAXTURN/18-NOV-14/1048394	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,447,513.83
		Total	3,453,790.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$32,002,029.55

SALEM KEIZER SCHOOL DISTRICT #24J  
 ATTN: SUSAN DODD  
 PO BOX 12024  
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047182	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-127.24
19-Nov-14	TAXTURN/18-NOV-14/1047183	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-117.25
19-Nov-14	TAXTURN/18-NOV-14/1047184	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-95.09
19-Nov-14	TAXTURN/18-NOV-14/1047185	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-17.20
19-Nov-14	TAXTURN/18-NOV-14/1047186	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-16.11
19-Nov-14	TAXTURN/18-NOV-14/1047187	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-9.13
19-Nov-14	TAXTURN/18-NOV-14/1047188	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.51
19-Nov-14	TAXTURN/18-NOV-14/1047189	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	11.20
19-Nov-14	TAXTURN/18-NOV-14/1047190	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	19.70
19-Nov-14	TAXTURN/18-NOV-14/1047191	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	63.04
19-Nov-14	TAXTURN/18-NOV-14/1047192	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	63.94
19-Nov-14	TAXTURN/18-NOV-14/1047193	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	90.17
19-Nov-14	TAXTURN/18-NOV-14/1047194	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	187.95
19-Nov-14	TAXTURN/18-NOV-14/1047195	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	243.45
19-Nov-14	TAXTURN/18-NOV-14/1047196	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	824.70
19-Nov-14	TAXTURN/18-NOV-14/1047197	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	2,182.93
19-Nov-14	TAXTURN/18-NOV-14/1047198	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	4,345.69
19-Nov-14	TAXTURN/18-NOV-14/1047199	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	8,593.58
19-Nov-14	TAXTURN/18-NOV-14/1047200	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	17,240.18
19-Nov-14	TAXTURN/18-NOV-14/1047201	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	29,624.73
19-Nov-14	TAXTURN/18-NOV-14/1047202	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	6,912,100.99
19-Nov-14	TAXTURN/18-NOV-14/1047203	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	25,026,816.81
		Total	32,002,029.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$240,099.30

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048056	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.89
19-Nov-14	TAXTURN/18-NOV-14/1048057	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.85
19-Nov-14	TAXTURN/18-NOV-14/1048058	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.68
19-Nov-14	TAXTURN/18-NOV-14/1048059	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.15
19-Nov-14	TAXTURN/18-NOV-14/1048060	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.13
19-Nov-14	TAXTURN/18-NOV-14/1048061	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1048062	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048063	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048064	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.08
19-Nov-14	TAXTURN/18-NOV-14/1048065	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.08
19-Nov-14	TAXTURN/18-NOV-14/1048066	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.29
19-Nov-14	TAXTURN/18-NOV-14/1048067	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.34
19-Nov-14	TAXTURN/18-NOV-14/1048068	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.37
19-Nov-14	TAXTURN/18-NOV-14/1048069	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.49
19-Nov-14	TAXTURN/18-NOV-14/1048070	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.04
19-Nov-14	TAXTURN/18-NOV-14/1048071	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.56
19-Nov-14	TAXTURN/18-NOV-14/1048072	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	10.16
19-Nov-14	TAXTURN/18-NOV-14/1048073	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	19.84
19-Nov-14	TAXTURN/18-NOV-14/1048074	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	34.29
19-Nov-14	TAXTURN/18-NOV-14/1048075	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	56.07
19-Nov-14	TAXTURN/18-NOV-14/1048076	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	113.12
19-Nov-14	TAXTURN/18-NOV-14/1048077	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	208.30
19-Nov-14	TAXTURN/18-NOV-14/1048078	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	33,100.21
19-Nov-14	TAXTURN/18-NOV-14/1048079	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	206,555.75
		Total	240,099.30





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$21,435,534.99

SALEM, CITY OF  
 ATTN: DAVE HAUSER FINANCE DEPT  
 555 LIBERTY ST SE RM 230  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047633	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-78.33
19-Nov-14	TAXTURN/18-NOV-14/1047634	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-73.48
19-Nov-14	TAXTURN/18-NOV-14/1047635	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-60.21
19-Nov-14	TAXTURN/18-NOV-14/1047636	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-13.98
19-Nov-14	TAXTURN/18-NOV-14/1047637	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-12.88
19-Nov-14	TAXTURN/18-NOV-14/1047638	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-10.59
19-Nov-14	TAXTURN/18-NOV-14/1047639	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.78
19-Nov-14	TAXTURN/18-NOV-14/1047640	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	2.29
19-Nov-14	TAXTURN/18-NOV-14/1047641	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	3.96
19-Nov-14	TAXTURN/18-NOV-14/1047642	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	5.55
19-Nov-14	TAXTURN/18-NOV-14/1047643	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	17.36
19-Nov-14	TAXTURN/18-NOV-14/1047644	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	33.73
19-Nov-14	TAXTURN/18-NOV-14/1047645	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	35.98
19-Nov-14	TAXTURN/18-NOV-14/1047646	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	47.69
19-Nov-14	TAXTURN/18-NOV-14/1047647	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	103.71
19-Nov-14	TAXTURN/18-NOV-14/1047648	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	147.82
19-Nov-14	TAXTURN/18-NOV-14/1047649	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	956.91
19-Nov-14	TAXTURN/18-NOV-14/1047650	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1,894.28
19-Nov-14	TAXTURN/18-NOV-14/1047651	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	3,255.91
19-Nov-14	TAXTURN/18-NOV-14/1047652	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	4,998.22
19-Nov-14	TAXTURN/18-NOV-14/1047653	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	9,993.89
19-Nov-14	TAXTURN/18-NOV-14/1047654	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	18,061.09
19-Nov-14	TAXTURN/18-NOV-14/1047655	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,215,572.72
19-Nov-14	TAXTURN/18-NOV-14/1047656	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	18,180,651.57
		Total	21,435,534.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,346,221.54

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048209	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-5.45
19-Nov-14	TAXTURN/18-NOV-14/1048210	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-5.03
19-Nov-14	TAXTURN/18-NOV-14/1048211	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-4.13
19-Nov-14	TAXTURN/18-NOV-14/1048212	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.34
19-Nov-14	TAXTURN/18-NOV-14/1048213	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.71
19-Nov-14	TAXTURN/18-NOV-14/1048214	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.31
19-Nov-14	TAXTURN/18-NOV-14/1048215	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	2.54
19-Nov-14	TAXTURN/18-NOV-14/1048216	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	4.58
19-Nov-14	TAXTURN/18-NOV-14/1048217	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	10.10
19-Nov-14	TAXTURN/18-NOV-14/1048218	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	342.79
19-Nov-14	TAXTURN/18-NOV-14/1048219	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	694.99
19-Nov-14	TAXTURN/18-NOV-14/1048220	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,235.76
19-Nov-14	TAXTURN/18-NOV-14/1048221	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,343,941.03
		Total	1,346,221.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$289,550.84

SANTIAM CANYON SCHOOL DISTRICT #129J  
 ATTN: STEVE NIELSEN BUSINESS MGR  
 PO BOX 197  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047204	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.22
19-Nov-14	TAXTURN/18-NOV-14/1047205	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.17
19-Nov-14	TAXTURN/18-NOV-14/1047206	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.91
19-Nov-14	TAXTURN/18-NOV-14/1047207	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1047208	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.54
19-Nov-14	TAXTURN/18-NOV-14/1047209	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.58
19-Nov-14	TAXTURN/18-NOV-14/1047210	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.75
19-Nov-14	TAXTURN/18-NOV-14/1047211	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.62
19-Nov-14	TAXTURN/18-NOV-14/1047212	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	2.37
19-Nov-14	TAXTURN/18-NOV-14/1047213	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	82.51
19-Nov-14	TAXTURN/18-NOV-14/1047214	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	165.60
19-Nov-14	TAXTURN/18-NOV-14/1047215	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	294.85
19-Nov-14	TAXTURN/18-NOV-14/1047216	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	289,005.22
		Total	289,550.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$3,266.00

SCOTTS MILLS CITY OF  
 ATTN: CITY TREASURER  
 PO BOX 220  
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047657	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047658	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047659	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.01
19-Nov-14	TAXTURN/18-NOV-14/1047660	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.01
19-Nov-14	TAXTURN/18-NOV-14/1047661	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047662	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047663	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	.86
19-Nov-14	TAXTURN/18-NOV-14/1047664	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1.83
19-Nov-14	TAXTURN/18-NOV-14/1047665	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	3.21
19-Nov-14	TAXTURN/18-NOV-14/1047666	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,260.07
		Total	3,266.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$257,885.32

SILVER FALLS LIBRARY DISTRICT  
 ATTN: MARLYS SWALBOSKI DIRECTOR  
 410 S WATER ST  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048395	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.11
19-Nov-14	TAXTURN/18-NOV-14/1048396	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.05
19-Nov-14	TAXTURN/18-NOV-14/1048397	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.84
19-Nov-14	TAXTURN/18-NOV-14/1048398	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048399	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.42
19-Nov-14	TAXTURN/18-NOV-14/1048400	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.47
19-Nov-14	TAXTURN/18-NOV-14/1048401	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.61
19-Nov-14	TAXTURN/18-NOV-14/1048402	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.22
19-Nov-14	TAXTURN/18-NOV-14/1048403	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.94
19-Nov-14	TAXTURN/18-NOV-14/1048404	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	69.50
19-Nov-14	TAXTURN/18-NOV-14/1048405	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	142.01
19-Nov-14	TAXTURN/18-NOV-14/1048406	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	259.04
19-Nov-14	TAXTURN/18-NOV-14/1048407	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	257,413.05
		Total	257,885.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$3,358,942.88

SILVER FALLS SCHOOL DISTRICT #4J  
 ATTN: JAN HOFFMAN FISCAL SERVICES  
 802 SCHLADOR ST  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047217	SCHOOL EXCISE TAX	562.34
19-Nov-14	TAXTURN/18-NOV-14/1047218	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-11.82
19-Nov-14	TAXTURN/18-NOV-14/1047219	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-9.11
19-Nov-14	TAXTURN/18-NOV-14/1047220	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-9.01
19-Nov-14	TAXTURN/18-NOV-14/1047221	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-4.89
19-Nov-14	TAXTURN/18-NOV-14/1047222	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-4.28
19-Nov-14	TAXTURN/18-NOV-14/1047223	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-4.05
19-Nov-14	TAXTURN/18-NOV-14/1047224	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047225	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047226	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.05
19-Nov-14	TAXTURN/18-NOV-14/1047227	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.89
19-Nov-14	TAXTURN/18-NOV-14/1047228	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	2.28
19-Nov-14	TAXTURN/18-NOV-14/1047229	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	2.39
19-Nov-14	TAXTURN/18-NOV-14/1047230	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	3.04
19-Nov-14	TAXTURN/18-NOV-14/1047231	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	5.29
19-Nov-14	TAXTURN/18-NOV-14/1047232	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	5.73
19-Nov-14	TAXTURN/18-NOV-14/1047233	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	7.76
19-Nov-14	TAXTURN/18-NOV-14/1047234	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	10.00
19-Nov-14	TAXTURN/18-NOV-14/1047235	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	16.25
19-Nov-14	TAXTURN/18-NOV-14/1047236	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	23.40
19-Nov-14	TAXTURN/18-NOV-14/1047237	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	365.65
19-Nov-14	TAXTURN/18-NOV-14/1047238	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	662.05
19-Nov-14	TAXTURN/18-NOV-14/1047239	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	823.65
19-Nov-14	TAXTURN/18-NOV-14/1047240	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,080.52
19-Nov-14	TAXTURN/18-NOV-14/1047241	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1,601.63
19-Nov-14	TAXTURN/18-NOV-14/1047242	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2,278.27
19-Nov-14	TAXTURN/18-NOV-14/1047243	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,134,745.59
19-Nov-14	TAXTURN/18-NOV-14/1047244	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,216,789.22
		Total	3,358,942.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,065,283.10

SILVERTON CITY OF  
 ATTN: FINANCE DIRECTOR  
 306 S WATER  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047667	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-4.03
19-Nov-14	TAXTURN/18-NOV-14/1047668	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-3.92
19-Nov-14	TAXTURN/18-NOV-14/1047669	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-3.02
19-Nov-14	TAXTURN/18-NOV-14/1047670	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.44
19-Nov-14	TAXTURN/18-NOV-14/1047671	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.33
19-Nov-14	TAXTURN/18-NOV-14/1047672	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.23
19-Nov-14	TAXTURN/18-NOV-14/1047673	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1047674	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.11
19-Nov-14	TAXTURN/18-NOV-14/1047675	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.15
19-Nov-14	TAXTURN/18-NOV-14/1047676	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.20
19-Nov-14	TAXTURN/18-NOV-14/1047677	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.34
19-Nov-14	TAXTURN/18-NOV-14/1047678	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.40
19-Nov-14	TAXTURN/18-NOV-14/1047679	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.48
19-Nov-14	TAXTURN/18-NOV-14/1047680	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.68
19-Nov-14	TAXTURN/18-NOV-14/1047681	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	2.21
19-Nov-14	TAXTURN/18-NOV-14/1047682	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	4.31
19-Nov-14	TAXTURN/18-NOV-14/1047683	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	7.11
19-Nov-14	TAXTURN/18-NOV-14/1047684	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	19.57
19-Nov-14	TAXTURN/18-NOV-14/1047685	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	41.36
19-Nov-14	TAXTURN/18-NOV-14/1047686	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	111.71
19-Nov-14	TAXTURN/18-NOV-14/1047687	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	250.36
19-Nov-14	TAXTURN/18-NOV-14/1047688	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	513.65
19-Nov-14	TAXTURN/18-NOV-14/1047689	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	964.93
19-Nov-14	TAXTURN/18-NOV-14/1047690	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	99,631.68
19-Nov-14	TAXTURN/18-NOV-14/1047691	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	963,743.72
		Total	1,065,283.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$544,500.64

SILVERTON RURAL FIRE DISTRICT  
 ATTN: CHERYL MILES OFFICE MGR  
 819 RAIL WAY NE  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048080	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-2.34
19-Nov-14	TAXTURN/18-NOV-14/1048081	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-2.21
19-Nov-14	TAXTURN/18-NOV-14/1048082	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-1.77
19-Nov-14	TAXTURN/18-NOV-14/1048083	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.13
19-Nov-14	TAXTURN/18-NOV-14/1048084	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.88
19-Nov-14	TAXTURN/18-NOV-14/1048085	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.97
19-Nov-14	TAXTURN/18-NOV-14/1048086	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	1.29
19-Nov-14	TAXTURN/18-NOV-14/1048087	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	2.58
19-Nov-14	TAXTURN/18-NOV-14/1048088	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	4.07
19-Nov-14	TAXTURN/18-NOV-14/1048089	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	146.52
19-Nov-14	TAXTURN/18-NOV-14/1048090	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	298.06
19-Nov-14	TAXTURN/18-NOV-14/1048091	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	544.67
19-Nov-14	TAXTURN/18-NOV-14/1048092	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	543,507.79
		Total	544,500.64





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$154,620.03

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048242	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.66
19-Nov-14	TAXTURN/18-NOV-14/1048243	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.59
19-Nov-14	TAXTURN/18-NOV-14/1048244	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.49
19-Nov-14	TAXTURN/18-NOV-14/1048245	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.25
19-Nov-14	TAXTURN/18-NOV-14/1048246	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.31
19-Nov-14	TAXTURN/18-NOV-14/1048247	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.40
19-Nov-14	TAXTURN/18-NOV-14/1048248	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.57
19-Nov-14	TAXTURN/18-NOV-14/1048249	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.26
19-Nov-14	TAXTURN/18-NOV-14/1048250	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	43.65
19-Nov-14	TAXTURN/18-NOV-14/1048251	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	88.93
19-Nov-14	TAXTURN/18-NOV-14/1048252	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	148.59
19-Nov-14	TAXTURN/18-NOV-14/1048253	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	154,337.81
		Total	154,620.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$70,564.73

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048254	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.33
19-Nov-14	TAXTURN/18-NOV-14/1048255	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.21
19-Nov-14	TAXTURN/18-NOV-14/1048256	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.18
19-Nov-14	TAXTURN/18-NOV-14/1048257	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1048258	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.38
19-Nov-14	TAXTURN/18-NOV-14/1048259	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.83
19-Nov-14	TAXTURN/18-NOV-14/1048260	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	24.98
19-Nov-14	TAXTURN/18-NOV-14/1048261	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	29.84
19-Nov-14	TAXTURN/18-NOV-14/1048262	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	51.86
19-Nov-14	TAXTURN/18-NOV-14/1048263	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	70,457.53
		Total	70,564.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$31,543.49

ST PAUL CITY OF  
 ATTN: KAY GOODING CITY ADMIN  
 PO BOX 7  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047692	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.05
19-Nov-14	TAXTURN/18-NOV-14/1047693	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.04
19-Nov-14	TAXTURN/18-NOV-14/1047694	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047695	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047696	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047697	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.03
19-Nov-14	TAXTURN/18-NOV-14/1047698	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.04
19-Nov-14	TAXTURN/18-NOV-14/1047699	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1047700	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.09
19-Nov-14	TAXTURN/18-NOV-14/1047701	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1047702	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.16
19-Nov-14	TAXTURN/18-NOV-14/1047703	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	3.40
19-Nov-14	TAXTURN/18-NOV-14/1047704	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	5.64
19-Nov-14	TAXTURN/18-NOV-14/1047705	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	6.93
19-Nov-14	TAXTURN/18-NOV-14/1047706	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	11.41
19-Nov-14	TAXTURN/18-NOV-14/1047707	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	12.31
19-Nov-14	TAXTURN/18-NOV-14/1047708	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	19.71
19-Nov-14	TAXTURN/18-NOV-14/1047709	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	12,192.23
19-Nov-14	TAXTURN/18-NOV-14/1047710	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	19,291.69
19-Nov-14	TAXTURN/18-NOV-14/1047711	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.09
19-Nov-14	TAXTURN/18-NOV-14/1047712	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.08
19-Nov-14	TAXTURN/18-NOV-14/1047713	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.07
19-Nov-14	TAXTURN/18-NOV-14/1047714	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.06
		Total	31,543.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$55,932.88

ST PAUL FIRE DISTRICT  
 ATTN: ROGER GANO  
 PO BOX 1  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048093	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.24
19-Nov-14	TAXTURN/18-NOV-14/1048094	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.23
19-Nov-14	TAXTURN/18-NOV-14/1048095	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.18
19-Nov-14	TAXTURN/18-NOV-14/1048096	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1048097	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.11
19-Nov-14	TAXTURN/18-NOV-14/1048098	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.10
19-Nov-14	TAXTURN/18-NOV-14/1048099	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1048100	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048101	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048102	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.09
19-Nov-14	TAXTURN/18-NOV-14/1048103	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1048104	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.13
19-Nov-14	TAXTURN/18-NOV-14/1048105	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.16
19-Nov-14	TAXTURN/18-NOV-14/1048106	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.23
19-Nov-14	TAXTURN/18-NOV-14/1048107	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.27
19-Nov-14	TAXTURN/18-NOV-14/1048108	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.41
19-Nov-14	TAXTURN/18-NOV-14/1048109	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	8.56
19-Nov-14	TAXTURN/18-NOV-14/1048110	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	14.51
19-Nov-14	TAXTURN/18-NOV-14/1048111	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	14.92
19-Nov-14	TAXTURN/18-NOV-14/1048112	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	29.16
19-Nov-14	TAXTURN/18-NOV-14/1048113	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	30.44
19-Nov-14	TAXTURN/18-NOV-14/1048114	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	56.12
19-Nov-14	TAXTURN/18-NOV-14/1048115	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	55,778.61
		Total	55,932.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$353,734.78

ST PAUL SCHOOL DISTRICT #45  
 ATTN: SUPT/CLERK  
 20449 MAIN ST NE  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047245	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.23
19-Nov-14	TAXTURN/18-NOV-14/1047246	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.41
19-Nov-14	TAXTURN/18-NOV-14/1047247	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.47
19-Nov-14	TAXTURN/18-NOV-14/1047248	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.50
19-Nov-14	TAXTURN/18-NOV-14/1047249	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.68
19-Nov-14	TAXTURN/18-NOV-14/1047250	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.95
19-Nov-14	TAXTURN/18-NOV-14/1047251	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.39
19-Nov-14	TAXTURN/18-NOV-14/1047252	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	2.05
19-Nov-14	TAXTURN/18-NOV-14/1047253	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	32.79
19-Nov-14	TAXTURN/18-NOV-14/1047254	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	66.28
19-Nov-14	TAXTURN/18-NOV-14/1047255	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	70.38
19-Nov-14	TAXTURN/18-NOV-14/1047256	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	114.29
19-Nov-14	TAXTURN/18-NOV-14/1047257	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	139.58
19-Nov-14	TAXTURN/18-NOV-14/1047258	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	249.78
19-Nov-14	TAXTURN/18-NOV-14/1047259	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	110,098.82
19-Nov-14	TAXTURN/18-NOV-14/1047260	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	242,959.96
19-Nov-14	TAXTURN/18-NOV-14/1047261	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.03
19-Nov-14	TAXTURN/18-NOV-14/1047262	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.98
19-Nov-14	TAXTURN/18-NOV-14/1047263	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.78
19-Nov-14	TAXTURN/18-NOV-14/1047264	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.49
19-Nov-14	TAXTURN/18-NOV-14/1047265	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.45
19-Nov-14	TAXTURN/18-NOV-14/1047266	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.37
19-Nov-14	TAXTURN/18-NOV-14/1047267	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1047268	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.22
		Total	353,734.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$781,449.18

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047715	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-2.87
19-Nov-14	TAXTURN/18-NOV-14/1047716	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-2.72
19-Nov-14	TAXTURN/18-NOV-14/1047717	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-2.19
19-Nov-14	TAXTURN/18-NOV-14/1047718	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.50
19-Nov-14	TAXTURN/18-NOV-14/1047719	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.49
19-Nov-14	TAXTURN/18-NOV-14/1047720	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.38
19-Nov-14	TAXTURN/18-NOV-14/1047721	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.19
19-Nov-14	TAXTURN/18-NOV-14/1047722	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.20
19-Nov-14	TAXTURN/18-NOV-14/1047723	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.22
19-Nov-14	TAXTURN/18-NOV-14/1047724	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.25
19-Nov-14	TAXTURN/18-NOV-14/1047725	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.61
19-Nov-14	TAXTURN/18-NOV-14/1047726	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.92
19-Nov-14	TAXTURN/18-NOV-14/1047727	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.17
19-Nov-14	TAXTURN/18-NOV-14/1047728	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.24
19-Nov-14	TAXTURN/18-NOV-14/1047729	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	1.67
19-Nov-14	TAXTURN/18-NOV-14/1047730	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	3.41
19-Nov-14	TAXTURN/18-NOV-14/1047731	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	5.07
19-Nov-14	TAXTURN/18-NOV-14/1047732	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	31.94
19-Nov-14	TAXTURN/18-NOV-14/1047733	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	64.09
19-Nov-14	TAXTURN/18-NOV-14/1047734	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	123.87
19-Nov-14	TAXTURN/18-NOV-14/1047735	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	182.05
19-Nov-14	TAXTURN/18-NOV-14/1047736	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	366.58
19-Nov-14	TAXTURN/18-NOV-14/1047737	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	668.34
19-Nov-14	TAXTURN/18-NOV-14/1047738	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	119,145.65
19-Nov-14	TAXTURN/18-NOV-14/1047739	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	660,860.86
		Total	781,449.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$440,562.74

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048116	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.60
19-Nov-14	TAXTURN/18-NOV-14/1048117	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-1.52
19-Nov-14	TAXTURN/18-NOV-14/1048118	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-1.21
19-Nov-14	TAXTURN/18-NOV-14/1048119	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.30
19-Nov-14	TAXTURN/18-NOV-14/1048120	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.29
19-Nov-14	TAXTURN/18-NOV-14/1048121	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.23
19-Nov-14	TAXTURN/18-NOV-14/1048122	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.10
19-Nov-14	TAXTURN/18-NOV-14/1048123	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.14
19-Nov-14	TAXTURN/18-NOV-14/1048124	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.14
19-Nov-14	TAXTURN/18-NOV-14/1048125	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.20
19-Nov-14	TAXTURN/18-NOV-14/1048126	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.41
19-Nov-14	TAXTURN/18-NOV-14/1048127	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	.63
19-Nov-14	TAXTURN/18-NOV-14/1048128	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.68
19-Nov-14	TAXTURN/18-NOV-14/1048129	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.68
19-Nov-14	TAXTURN/18-NOV-14/1048130	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.91
19-Nov-14	TAXTURN/18-NOV-14/1048131	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	2.01
19-Nov-14	TAXTURN/18-NOV-14/1048132	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	2.79
19-Nov-14	TAXTURN/18-NOV-14/1048133	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	21.04
19-Nov-14	TAXTURN/18-NOV-14/1048134	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	40.59
19-Nov-14	TAXTURN/18-NOV-14/1048135	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	73.73
19-Nov-14	TAXTURN/18-NOV-14/1048136	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	100.37
19-Nov-14	TAXTURN/18-NOV-14/1048137	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	203.51
19-Nov-14	TAXTURN/18-NOV-14/1048138	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	372.21
19-Nov-14	TAXTURN/18-NOV-14/1048139	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	71,195.97
19-Nov-14	TAXTURN/18-NOV-14/1048140	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	368,551.78
		Total	440,562.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$231,883.73

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048141	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.95
19-Nov-14	TAXTURN/18-NOV-14/1048142	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.79
19-Nov-14	TAXTURN/18-NOV-14/1048143	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.73
19-Nov-14	TAXTURN/18-NOV-14/1048144	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.17
19-Nov-14	TAXTURN/18-NOV-14/1048145	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.06
19-Nov-14	TAXTURN/18-NOV-14/1048146	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.06
19-Nov-14	TAXTURN/18-NOV-14/1048147	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.39
19-Nov-14	TAXTURN/18-NOV-14/1048148	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.41
19-Nov-14	TAXTURN/18-NOV-14/1048149	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.54
19-Nov-14	TAXTURN/18-NOV-14/1048150	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.12
19-Nov-14	TAXTURN/18-NOV-14/1048151	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.68
19-Nov-14	TAXTURN/18-NOV-14/1048152	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	7.48
19-Nov-14	TAXTURN/18-NOV-14/1048153	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	42.04
19-Nov-14	TAXTURN/18-NOV-14/1048154	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	60.60
19-Nov-14	TAXTURN/18-NOV-14/1048155	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	121.33
19-Nov-14	TAXTURN/18-NOV-14/1048156	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	193.81
19-Nov-14	TAXTURN/18-NOV-14/1048157	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	38,490.20
19-Nov-14	TAXTURN/18-NOV-14/1048158	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	192,966.77
		Total	231,883.73





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$155,089.14

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047753	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.66
19-Nov-14	TAXTURN/18-NOV-14/1047754	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.63
19-Nov-14	TAXTURN/18-NOV-14/1047755	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.50
19-Nov-14	TAXTURN/18-NOV-14/1047756	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.02
19-Nov-14	TAXTURN/18-NOV-14/1047757	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.24
19-Nov-14	TAXTURN/18-NOV-14/1047758	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.26
19-Nov-14	TAXTURN/18-NOV-14/1047759	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.35
19-Nov-14	TAXTURN/18-NOV-14/1047760	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.67
19-Nov-14	TAXTURN/18-NOV-14/1047761	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.11
19-Nov-14	TAXTURN/18-NOV-14/1047762	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	41.51
19-Nov-14	TAXTURN/18-NOV-14/1047763	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	84.58
19-Nov-14	TAXTURN/18-NOV-14/1047764	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	153.83
19-Nov-14	TAXTURN/18-NOV-14/1047765	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	154,808.36
		Total	155,089.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL4024 \$245,878.08

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048264	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.03
19-Nov-14	TAXTURN/18-NOV-14/1048265	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.97
19-Nov-14	TAXTURN/18-NOV-14/1048266	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.69
19-Nov-14	TAXTURN/18-NOV-14/1048267	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.12
19-Nov-14	TAXTURN/18-NOV-14/1048268	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.31
19-Nov-14	TAXTURN/18-NOV-14/1048269	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.39
19-Nov-14	TAXTURN/18-NOV-14/1048270	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.60
19-Nov-14	TAXTURN/18-NOV-14/1048271	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	57.52
19-Nov-14	TAXTURN/18-NOV-14/1048272	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	130.30
19-Nov-14	TAXTURN/18-NOV-14/1048273	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	239.27
19-Nov-14	TAXTURN/18-NOV-14/1048274	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	245,451.26
		Total	245,878.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$2,212,583.21

WILLAMETTE EDUCATION SERVICE DISTRICT  
 ATTN: MIKE DUNCKEL  
 2611 PRINGLE RD SE  
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047039	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-9.45
19-Nov-14	TAXTURN/18-NOV-14/1047040	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-8.92
19-Nov-14	TAXTURN/18-NOV-14/1047041	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-7.18
19-Nov-14	TAXTURN/18-NOV-14/1047042	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.66
19-Nov-14	TAXTURN/18-NOV-14/1047043	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	4.33
19-Nov-14	TAXTURN/18-NOV-14/1047044	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	4.54
19-Nov-14	TAXTURN/18-NOV-14/1047045	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	6.11
19-Nov-14	TAXTURN/18-NOV-14/1047046	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	12.91
19-Nov-14	TAXTURN/18-NOV-14/1047047	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	18.55
19-Nov-14	TAXTURN/18-NOV-14/1047048	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	648.71
19-Nov-14	TAXTURN/18-NOV-14/1047049	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1,279.86
19-Nov-14	TAXTURN/18-NOV-14/1047050	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2,254.26
19-Nov-14	TAXTURN/18-NOV-14/1047051	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,208,378.83
		Total	2,212,583.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441      \$3,064,772.88

WOODBURN CITY OF  
 ATTN: FINANCE DEPT  
 270 MONTGOMERY ST  
 WOODBURN OR US 97071

Bank Name    LOCAL GOVT INVESTMENT POOL  
 Account      MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047766	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-12.01
19-Nov-14	TAXTURN/18-NOV-14/1047767	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-11.13
19-Nov-14	TAXTURN/18-NOV-14/1047768	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-9.62
19-Nov-14	TAXTURN/18-NOV-14/1047769	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.92
19-Nov-14	TAXTURN/18-NOV-14/1047770	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.84
19-Nov-14	TAXTURN/18-NOV-14/1047771	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.68
19-Nov-14	TAXTURN/18-NOV-14/1047772	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.44
19-Nov-14	TAXTURN/18-NOV-14/1047773	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.46
19-Nov-14	TAXTURN/18-NOV-14/1047774	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.62
19-Nov-14	TAXTURN/18-NOV-14/1047775	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.77
19-Nov-14	TAXTURN/18-NOV-14/1047776	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.41
19-Nov-14	TAXTURN/18-NOV-14/1047777	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.74
19-Nov-14	TAXTURN/18-NOV-14/1047778	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	5.34
19-Nov-14	TAXTURN/18-NOV-14/1047779	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	5.70
19-Nov-14	TAXTURN/18-NOV-14/1047780	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	7.65
19-Nov-14	TAXTURN/18-NOV-14/1047781	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	15.77
19-Nov-14	TAXTURN/18-NOV-14/1047782	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	22.90
19-Nov-14	TAXTURN/18-NOV-14/1047783	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	61.42
19-Nov-14	TAXTURN/18-NOV-14/1047784	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	124.76
19-Nov-14	TAXTURN/18-NOV-14/1047785	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	213.21
19-Nov-14	TAXTURN/18-NOV-14/1047786	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	798.48
19-Nov-14	TAXTURN/18-NOV-14/1047787	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	1,533.32
19-Nov-14	TAXTURN/18-NOV-14/1047788	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	2,734.01
19-Nov-14	TAXTURN/18-NOV-14/1047789	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	188,774.97
19-Nov-14	TAXTURN/18-NOV-14/1047790	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	2,870,505.11
		Total	3,064,772.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$1,142,444.86

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048184	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-4.31
19-Nov-14	TAXTURN/18-NOV-14/1048185	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-4.15
19-Nov-14	TAXTURN/18-NOV-14/1048186	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-3.39
19-Nov-14	TAXTURN/18-NOV-14/1048187	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.49
19-Nov-14	TAXTURN/18-NOV-14/1048188	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.44
19-Nov-14	TAXTURN/18-NOV-14/1048189	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-.38
19-Nov-14	TAXTURN/18-NOV-14/1048190	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.28
19-Nov-14	TAXTURN/18-NOV-14/1048191	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.28
19-Nov-14	TAXTURN/18-NOV-14/1048192	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.29
19-Nov-14	TAXTURN/18-NOV-14/1048193	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.40
19-Nov-14	TAXTURN/18-NOV-14/1048194	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.87
19-Nov-14	TAXTURN/18-NOV-14/1048195	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.21
19-Nov-14	TAXTURN/18-NOV-14/1048196	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	1.82
19-Nov-14	TAXTURN/18-NOV-14/1048197	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	1.99
19-Nov-14	TAXTURN/18-NOV-14/1048198	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	2.62
19-Nov-14	TAXTURN/18-NOV-14/1048199	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	5.35
19-Nov-14	TAXTURN/18-NOV-14/1048200	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	8.04
19-Nov-14	TAXTURN/18-NOV-14/1048201	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	40.84
19-Nov-14	TAXTURN/18-NOV-14/1048202	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	48.54
19-Nov-14	TAXTURN/18-NOV-14/1048203	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	109.29
19-Nov-14	TAXTURN/18-NOV-14/1048204	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	281.52
19-Nov-14	TAXTURN/18-NOV-14/1048205	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	550.60
19-Nov-14	TAXTURN/18-NOV-14/1048206	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	1,018.09
19-Nov-14	TAXTURN/18-NOV-14/1048207	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	111,911.19
19-Nov-14	TAXTURN/18-NOV-14/1048208	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	1,028,474.80
		Total	1,142,444.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$3,692,572.24

WOODBURN SCHOOL DISTRICT #103  
 ATTN: DENISE LAPP BUSINESS MGR  
 965 N BOONES FERRY RD  
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1047269	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-16.89
19-Nov-14	TAXTURN/18-NOV-14/1047270	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-16.13
19-Nov-14	TAXTURN/18-NOV-14/1047271	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-12.92
19-Nov-14	TAXTURN/18-NOV-14/1047272	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	1.16
19-Nov-14	TAXTURN/18-NOV-14/1047273	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	8.71
19-Nov-14	TAXTURN/18-NOV-14/1047274	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	8.74
19-Nov-14	TAXTURN/18-NOV-14/1047275	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	12.41
19-Nov-14	TAXTURN/18-NOV-14/1047276	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	25.83
19-Nov-14	TAXTURN/18-NOV-14/1047277	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	33.53
19-Nov-14	TAXTURN/18-NOV-14/1047278	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	1,167.22
19-Nov-14	TAXTURN/18-NOV-14/1047279	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	2,288.84
19-Nov-14	TAXTURN/18-NOV-14/1047280	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	4,078.45
19-Nov-14	TAXTURN/18-NOV-14/1047281	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	3,684,993.29
		Total	3,692,572.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$221,713.71

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-14	TAXTURN/18-NOV-14/1048275	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	-1.08
19-Nov-14	TAXTURN/18-NOV-14/1048276	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	-.94
19-Nov-14	TAXTURN/18-NOV-14/1048277	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	-.81
19-Nov-14	TAXTURN/18-NOV-14/1048278	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.38
19-Nov-14	TAXTURN/18-NOV-14/1048279	2009 TAX TURNOVER #080 DISTRIB ID = 14NOV2	.44
19-Nov-14	TAXTURN/18-NOV-14/1048280	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.55
19-Nov-14	TAXTURN/18-NOV-14/1048281	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	1.10
19-Nov-14	TAXTURN/18-NOV-14/1048282	2010 TAX TURNOVER #065 DISTRIB ID = 14NOV2	1.87
19-Nov-14	TAXTURN/18-NOV-14/1048283	2011 TAX TURNOVER #050 DISTRIB ID = 14NOV2	67.29
19-Nov-14	TAXTURN/18-NOV-14/1048284	2012 TAX TURNOVER #035 DISTRIB ID = 14NOV2	137.25
19-Nov-14	TAXTURN/18-NOV-14/1048285	2013 TAX TURNOVER #019 DISTRIB ID = 14NOV2	230.38
19-Nov-14	TAXTURN/18-NOV-14/1048286	2014 TAX TURNOVER #003 DISTRIB ID = 14NOV2	221,277.28
		Total	221,713.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00